

Payment Report

December Payment

FY2016-17

Final

32 Missoula

0583 Missoula Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$13,750,679.88	\$5,500,271.96	\$8,250,407.92	\$1,375,067.99
This Month's Payment - sent to Missoula County				\$1,375,067.99
Quality Educator Component (01-3111)				
ENTITLEMENT	\$1,310,134.32	\$524,053.72	\$786,080.60	\$131,013.43
This Month's Payment - sent to Missoula County				\$131,013.43
At Risk Student (01-3112)				
ENTITLEMENT	\$202,829.94	\$81,131.96	\$121,697.98	\$20,282.99
This Month's Payment - sent to Missoula County				\$20,282.99
Indian Education for All (01-3113)				
ENTITLEMENT	\$115,302.50	\$46,121.00	\$69,181.50	\$11,530.25
This Month's Payment - sent to Missoula County				\$11,530.25
Data for Achievement (01-3116)				
ENTITLEMENT	\$110,473.36	\$44,189.36	\$66,284.00	\$11,047.34
This Month's Payment - sent to Missoula County				\$11,047.34
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$83,600.00	\$33,440.00	\$50,160.00	\$8,360.00
This Month's Payment - sent to Missoula County				\$8,360.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$248,900.76	\$99,560.32	\$149,340.44	\$24,890.08
This Month's Payment - sent to Missoula County				\$24,890.08

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32 Missoula

0583 Missoula Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$2,581,983.84	\$1,032,793.52	\$1,549,190.32	\$258,198.38
This Month's Payment - sent to Missoula County				\$258,198.38
District Totals:				\$1,840,390.46

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December Payment

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32 Missoula

0584 Missoula H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$11,548,175.49	\$4,619,270.20	\$6,928,905.29	\$1,154,817.55
This Month's Payment - sent to Missoula County				\$1,154,817.55
Quality Educator Component (01-3111)				
ENTITLEMENT	\$887,015.78	\$354,806.32	\$532,209.46	\$88,701.58
This Month's Payment - sent to Missoula County				\$88,701.58
At Risk Student (01-3112)				
ENTITLEMENT	\$87,296.32	\$34,918.52	\$52,377.80	\$8,729.63
This Month's Payment - sent to Missoula County				\$8,729.63
Indian Education for All (01-3113)				
ENTITLEMENT	\$79,198.75	\$31,679.52	\$47,519.23	\$7,919.88
This Month's Payment - sent to Missoula County				\$7,919.88
Data for Achievement (01-3116)				
ENTITLEMENT	\$75,881.72	\$30,352.68	\$45,529.04	\$7,588.17
This Month's Payment - sent to Missoula County				\$7,588.17
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$44,099.00	\$17,639.60	\$26,459.40	\$4,409.90
This Month's Payment - sent to Missoula County				\$4,409.90
Natural Resource Development (01-3118)				
ENTITLEMENT	\$209,033.28	\$83,613.32	\$125,419.96	\$20,903.33
This Month's Payment - sent to Missoula County				\$20,903.33

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December Payment

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32 Missoula

0584 Missoula H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$1,038,216.75	\$415,286.72	\$622,930.03	\$103,821.68
This Month's Payment - sent to Missoula County				\$103,821.68
District Totals:				\$1,396,891.72

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32 Missoula

0586 Hellgate Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$4,046,550.10	\$1,618,620.04	\$2,427,930.06	\$404,655.01
This Month's Payment - sent to Missoula County				\$404,655.01
Quality Educator Component (01-3111)				
ENTITLEMENT	\$328,054.88	\$131,221.96	\$196,832.92	\$32,805.49
This Month's Payment - sent to Missoula County				\$32,805.49
At Risk Student (01-3112)				
ENTITLEMENT	\$39,946.23	\$15,978.48	\$23,967.75	\$3,994.62
This Month's Payment - sent to Missoula County				\$3,994.62
Indian Education for All (01-3113)				
ENTITLEMENT	\$33,213.75	\$13,285.52	\$19,928.23	\$3,321.38
This Month's Payment - sent to Missoula County				\$3,321.38
Data for Achievement (01-3116)				
ENTITLEMENT	\$31,822.68	\$12,729.08	\$19,093.60	\$3,182.27
This Month's Payment - sent to Missoula County				\$3,182.27
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$20,064.00	\$8,025.60	\$12,038.40	\$2,006.40
This Month's Payment - sent to Missoula County				\$2,006.40
Natural Resource Development (01-3118)				
ENTITLEMENT	\$73,246.52	\$29,298.60	\$43,947.92	\$7,324.65
This Month's Payment - sent to Missoula County				\$7,324.65

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32 Missoula

0586 Hellgate Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$497,493.61	\$198,997.44	\$298,496.17	\$49,749.36
This Month's Payment - sent to Missoula County				\$49,749.36
District Totals:				\$507,039.18

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December Payment

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32 Missoula

0588 Lolo Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,614,510.27	\$645,804.12	\$968,706.15	\$161,451.03
This Month's Payment - sent to Missoula County				\$161,451.03
Quality Educator Component (01-3111)				
ENTITLEMENT	\$147,675.40	\$59,070.16	\$88,605.24	\$14,767.54
This Month's Payment - sent to Missoula County				\$14,767.54
At Risk Student (01-3112)				
ENTITLEMENT	\$20,340.65	\$8,136.28	\$12,204.37	\$2,034.07
This Month's Payment - sent to Missoula County				\$2,034.07
Indian Education for All (01-3113)				
ENTITLEMENT	\$12,665.00	\$5,066.00	\$7,599.00	\$1,266.50
This Month's Payment - sent to Missoula County				\$1,266.50
Data for Achievement (01-3116)				
ENTITLEMENT	\$12,134.56	\$4,853.84	\$7,280.72	\$1,213.46
This Month's Payment - sent to Missoula County				\$1,213.46
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$4,180.00	\$1,672.00	\$2,508.00	\$418.00
This Month's Payment - sent to Missoula County				\$418.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$29,224.22	\$11,689.68	\$17,534.54	\$2,922.42
This Month's Payment - sent to Missoula County				\$2,922.42

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December Payment

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32 Missoula

0588 Lolo Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$213,869.83	\$85,547.92	\$128,321.91	\$21,386.98
This Month's Payment - sent to Missoula County				\$21,386.98
District Totals:				\$205,460.00

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December Payment

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32 Missoula

0589 Potomac Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$326,967.67	\$130,787.08	\$196,180.59	\$32,696.77
This Month's Payment - sent to Missoula County				\$32,696.77
Quality Educator Component (01-3111)				
ENTITLEMENT	\$28,521.00	\$11,408.40	\$17,112.60	\$2,852.10
This Month's Payment - sent to Missoula County				\$2,852.10
At Risk Student (01-3112)				
ENTITLEMENT	\$3,436.70	\$1,374.68	\$2,062.02	\$343.67
This Month's Payment - sent to Missoula County				\$343.67
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,125.00	\$850.00	\$1,275.00	\$212.50
This Month's Payment - sent to Missoula County				\$212.50
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,036.00	\$814.40	\$1,221.60	\$203.60
This Month's Payment - sent to Missoula County				\$203.60
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$627.00	\$250.80	\$376.20	\$62.70
This Month's Payment - sent to Missoula County				\$62.70
Natural Resource Development (01-3118)				
ENTITLEMENT	\$5,918.43	\$2,367.36	\$3,551.07	\$591.84
This Month's Payment - sent to Missoula County				\$591.84

Payment Report **December Payment** **FY2016-17**

*****Final*****

32 Missoula

0589 Potomac Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$14,462.40	\$5,784.96	\$8,677.44	\$1,446.24
This Month's Payment - sent to Missoula County				\$1,446.24
District Totals:				\$38,409.42

Payment Report

December Payment

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Final

32 Missoula

0590 Bonner Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,043,624.53	\$417,449.80	\$626,174.73	\$104,362.45
This Month's Payment - sent to Missoula County				\$104,362.45
Quality Educator Component (01-3111)				
ENTITLEMENT	\$95,269.65	\$38,107.88	\$57,161.77	\$9,526.97
This Month's Payment - sent to Missoula County				\$9,526.97
At Risk Student (01-3112)				
ENTITLEMENT	\$17,681.44	\$7,072.56	\$10,608.88	\$1,768.14
This Month's Payment - sent to Missoula County				\$1,768.14
Indian Education for All (01-3113)				
ENTITLEMENT	\$8,053.75	\$3,221.52	\$4,832.23	\$805.38
This Month's Payment - sent to Missoula County				\$805.38
Data for Achievement (01-3116)				
ENTITLEMENT	\$7,716.44	\$3,086.56	\$4,629.88	\$771.64
This Month's Payment - sent to Missoula County				\$771.64
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$7,733.00	\$3,093.20	\$4,639.80	\$773.30
This Month's Payment - sent to Missoula County				\$773.30
Natural Resource Development (01-3118)				
ENTITLEMENT	\$18,890.63	\$7,556.24	\$11,334.39	\$1,889.06
This Month's Payment - sent to Missoula County				\$1,889.06

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December Payment

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32 Missoula

0590 Bonner Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$106,423.06	\$42,569.24	\$63,853.82	\$10,642.31
This Month's Payment - sent to Missoula County				\$10,642.31
District Totals:				\$130,539.25

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December Payment

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32 Missoula

0591 Woodman Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$166,133.81	\$66,453.52	\$99,680.29	\$16,613.38
This Month's Payment - sent to Missoula County				\$16,613.38
Quality Educator Component (01-3111)				
ENTITLEMENT	\$17,166.47	\$6,866.60	\$10,299.87	\$1,716.65
This Month's Payment - sent to Missoula County				\$1,716.65
At Risk Student (01-3112)				
ENTITLEMENT	\$1,936.19	\$774.48	\$1,161.71	\$193.62
This Month's Payment - sent to Missoula County				\$193.62
Indian Education for All (01-3113)				
ENTITLEMENT	\$807.50	\$323.00	\$484.50	\$80.75
This Month's Payment - sent to Missoula County				\$80.75
Data for Achievement (01-3116)				
ENTITLEMENT	\$773.68	\$309.48	\$464.20	\$77.37
This Month's Payment - sent to Missoula County				\$77.37
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,007.18	\$1,202.88	\$1,804.30	\$300.72
This Month's Payment - sent to Missoula County				\$300.72
Special Education (01-3115)				
ENTITLEMENT	\$14,934.34	\$5,973.72	\$8,960.62	\$1,493.43

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December Payment

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32 Missoula

0591 Woodman Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
This Month's Payment - sent to Missoula County				\$1,493.43
District Totals:				\$20,475.92

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December Payment

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Final

32 Missoula

0592 DeSmet Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$349,173.61	\$139,669.44	\$209,504.17	\$34,917.36
This Month's Payment - sent to Missoula County				\$34,917.36
Quality Educator Component (01-3111)				
ENTITLEMENT	\$39,612.50	\$15,845.00	\$23,767.50	\$3,961.25
This Month's Payment - sent to Missoula County				\$3,961.25
At Risk Student (01-3112)				
ENTITLEMENT	\$9,070.55	\$3,628.24	\$5,442.31	\$907.06
This Month's Payment - sent to Missoula County				\$907.06
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,337.50	\$935.00	\$1,402.50	\$233.75
This Month's Payment - sent to Missoula County				\$233.75
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,239.60	\$895.84	\$1,343.76	\$223.96
This Month's Payment - sent to Missoula County				\$223.96
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,717.00	\$1,086.80	\$1,630.20	\$271.70
This Month's Payment - sent to Missoula County				\$271.70
Natural Resource Development (01-3118)				
ENTITLEMENT	\$6,320.38	\$2,528.16	\$3,792.22	\$632.04
This Month's Payment - sent to Missoula County				\$632.04

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December Payment

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32 Missoula

0592 DeSmet Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$38,874.50	\$15,549.80	\$23,324.70	\$3,887.45
This Month's Payment - sent to Missoula County				\$3,887.45
District Totals:				\$45,034.57

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32 Missoula

0593 Target Range Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,486,250.87	\$594,500.36	\$891,750.51	\$148,625.09
Entitlement adjustment of DSA for unusual enrollment increase	\$85,446.42	\$34,178.56	\$51,267.86	\$34,178.56
ADJUSTED ENTITLEMENT	\$1,571,697.29	\$628,678.92	\$943,018.37	\$182,803.65
This Month's Payment - sent to Missoula County				\$182,803.65
Quality Educator Component (01-3111)				
ENTITLEMENT	\$140,386.70	\$56,154.68	\$84,232.02	\$14,038.67
This Month's Payment - sent to Missoula County				\$14,038.67
At Risk Student (01-3112)				
ENTITLEMENT	\$14,509.72	\$5,803.88	\$8,705.84	\$1,450.97
This Month's Payment - sent to Missoula County				\$1,450.97
Indian Education for All (01-3113)				
ENTITLEMENT	\$11,708.75	\$4,683.52	\$7,025.23	\$1,170.88
This Month's Payment - sent to Missoula County				\$1,170.88
Data for Achievement (01-3116)				
ENTITLEMENT	\$11,218.36	\$4,487.36	\$6,731.00	\$1,121.84
This Month's Payment - sent to Missoula County				\$1,121.84
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$6,897.00	\$2,758.80	\$4,138.20	\$689.70
This Month's Payment - sent to Missoula County				\$689.70
Natural Resource Development (01-3118)				
ENTITLEMENT	\$26,902.59	\$10,761.04	\$16,141.55	\$2,690.26

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December Payment

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32 Missoula

0593 Target Range Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
This Month's Payment - sent to Missoula County				\$2,690.26
Special Education (01-3115)				
ENTITLEMENT	\$137,443.75	\$54,977.52	\$82,466.23	\$13,744.38
This Month's Payment - sent to Missoula County				\$13,744.38
District Totals:				\$217,710.35

Payment Report

December Payment

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32 Missoula

0594 Sunset Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$19,891.23	\$7,956.48	\$11,934.75	\$1,989.12
Entitlement adjustment of DSA for unusual enrollment increase	\$3,649.13	\$1,459.64	\$2,189.49	\$1,459.64
ADJUSTED ENTITLEMENT	\$23,540.36	\$9,416.12	\$14,124.24	\$3,448.76
This Month's Payment - sent to Missoula County				\$3,448.76
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,580.97	\$1,432.40	\$2,148.57	\$358.10
This Month's Payment - sent to Missoula County				\$358.10
Indian Education for All (01-3113)				
ENTITLEMENT	\$148.75	\$59.52	\$89.23	\$14.88
This Month's Payment - sent to Missoula County				\$14.88
Data for Achievement (01-3116)				
ENTITLEMENT	\$142.52	\$57.00	\$85.52	\$14.25
This Month's Payment - sent to Missoula County				\$14.25
Natural Resource Development (01-3118)				
ENTITLEMENT	\$720.10	\$288.04	\$432.06	\$72.01
This Month's Payment - sent to Missoula County				\$72.01
Special Education (01-3115)				
ENTITLEMENT	\$903.90	\$361.56	\$542.34	\$90.39
This Month's Payment - sent to Missoula County				\$90.39
District Totals:				\$3,998.39

Payment Report

December Payment

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32 Missoula

0595 Clinton Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$593,615.77	\$237,446.32	\$356,169.45	\$59,361.58
This Month's Payment - sent to Missoula County				\$59,361.58
Quality Educator Component (01-3111)				
ENTITLEMENT	\$54,700.11	\$21,880.04	\$32,820.07	\$5,470.01
This Month's Payment - sent to Missoula County				\$5,470.01
At Risk Student (01-3112)				
ENTITLEMENT	\$8,882.77	\$3,553.12	\$5,329.65	\$888.28
This Month's Payment - sent to Missoula County				\$888.28
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,271.25	\$1,708.52	\$2,562.73	\$427.13
This Month's Payment - sent to Missoula County				\$427.13
Data for Achievement (01-3116)				
ENTITLEMENT	\$4,092.36	\$1,636.96	\$2,455.40	\$409.24
This Month's Payment - sent to Missoula County				\$409.24
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,881.00	\$752.40	\$1,128.60	\$188.10
This Month's Payment - sent to Missoula County				\$188.10
Natural Resource Development (01-3118)				
ENTITLEMENT	\$10,745.03	\$4,298.00	\$6,447.03	\$1,074.50
This Month's Payment - sent to Missoula County				\$1,074.50

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December Payment

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32 Missoula

0595 Clinton Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$49,083.38	\$19,633.36	\$29,450.02	\$4,908.34
This Month's Payment - sent to Missoula County				\$4,908.34
District Totals:				\$72,727.18

Payment Report

December Payment

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32 Missoula

0596 Swan Valley Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$142,887.53	\$57,155.00	\$85,732.53	\$14,288.75
This Month's Payment - sent to Missoula County				\$14,288.75
Quality Educator Component (01-3111)				
ENTITLEMENT	\$11,091.50	\$4,436.60	\$6,654.90	\$1,109.15
This Month's Payment - sent to Missoula County				\$1,109.15
At Risk Student (01-3112)				
ENTITLEMENT	\$2,298.20	\$919.28	\$1,378.92	\$229.82
This Month's Payment - sent to Missoula County				\$229.82
Indian Education for All (01-3113)				
ENTITLEMENT	\$616.25	\$246.52	\$369.73	\$61.63
This Month's Payment - sent to Missoula County				\$61.63
Data for Achievement (01-3116)				
ENTITLEMENT	\$590.44	\$236.16	\$354.28	\$59.04
This Month's Payment - sent to Missoula County				\$59.04
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$209.00	\$83.60	\$125.40	\$20.90
This Month's Payment - sent to Missoula County				\$20.90
Natural Resource Development (01-3118)				
ENTITLEMENT	\$2,586.40	\$1,034.56	\$1,551.84	\$258.64
This Month's Payment - sent to Missoula County				\$258.64

Payment Report

December Payment

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32 Missoula

0596 Swan Valley Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$10,505.10	\$4,202.04	\$6,303.06	\$1,050.51
This Month's Payment - sent to Missoula County				\$1,050.51
District Totals:				\$17,078.44

Payment Report

December Payment

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32 Missoula

0597 Seeley Lake Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$529,728.30	\$211,891.32	\$317,836.98	\$52,972.83
This Month's Payment - sent to Missoula County				\$52,972.83
Quality Educator Component (01-3111)				
ENTITLEMENT	\$49,119.50	\$19,647.80	\$29,471.70	\$4,911.95
This Month's Payment - sent to Missoula County				\$4,911.95
At Risk Student (01-3112)				
ENTITLEMENT	\$8,335.36	\$3,334.16	\$5,001.20	\$833.54
This Month's Payment - sent to Missoula County				\$833.54
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,782.50	\$1,513.00	\$2,269.50	\$378.25
This Month's Payment - sent to Missoula County				\$378.25
Data for Achievement (01-3116)				
ENTITLEMENT	\$3,624.08	\$1,449.64	\$2,174.44	\$362.41
This Month's Payment - sent to Missoula County				\$362.41
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,672.00	\$668.80	\$1,003.20	\$167.20
This Month's Payment - sent to Missoula County				\$167.20
Natural Resource Development (01-3118)				
ENTITLEMENT	\$9,588.60	\$3,835.44	\$5,753.16	\$958.86
This Month's Payment - sent to Missoula County				\$958.86

Payment Report

December Payment

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32 Missoula

0597 Seeley Lake Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$45,370.80	\$18,148.32	\$27,222.48	\$4,537.08
This Month's Payment - sent to Missoula County				\$4,537.08
District Totals:				\$65,122.12

Payment Report

December Payment

FY2016-17

Final

32 Missoula

0599 Frenchtown K-12 Schools

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$3,775,340.73	\$1,510,136.28	\$2,265,204.45	\$377,534.07
This Month's Payment - sent to Missoula County				\$377,534.07
Quality Educator Component (01-3111)				
ENTITLEMENT	\$317,533.80	\$127,013.52	\$190,520.28	\$31,753.38
This Month's Payment - sent to Missoula County				\$31,753.38
At Risk Student (01-3112)				
ENTITLEMENT	\$36,730.83	\$14,692.32	\$22,038.51	\$3,673.08
This Month's Payment - sent to Missoula County				\$3,673.08
Indian Education for All (01-3113)				
ENTITLEMENT	\$27,773.75	\$11,109.52	\$16,664.23	\$2,777.38
This Month's Payment - sent to Missoula County				\$2,777.38
Data for Achievement (01-3116)				
ENTITLEMENT	\$26,610.52	\$10,644.20	\$15,966.32	\$2,661.05
This Month's Payment - sent to Missoula County				\$2,661.05
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$14,839.00	\$5,935.60	\$8,903.40	\$1,483.90
This Month's Payment - sent to Missoula County				\$1,483.90
Natural Resource Development (01-3118)				
ENTITLEMENT	\$68,337.36	\$27,334.96	\$41,002.40	\$6,833.74
This Month's Payment - sent to Missoula County				\$6,833.74

Payment Report

December Payment

FY2016-17

Final

32 Missoula

0599 Frenchtown K-12 Schools

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$291,574.83	\$116,629.92	\$174,944.91	\$29,157.48
This Month's Payment - sent to Missoula County				\$29,157.48
District Totals:				\$455,874.08

Payment Report

December Payment

FY2016-17

Final

32 Missoula

9698 Missoula Area Education Coop

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	\$40,563.20	\$16,225.28	\$24,337.92	\$4,056.32
This Month's Payment - sent to Missoula County				\$4,056.32
Special Education (82-3233)				
ENTITLEMENT	\$300,053.05	\$120,021.24	\$180,031.81	\$30,005.31
This Month's Payment - sent to Missoula County				\$30,005.31
District Totals:				\$34,061.63

Payment Report

December Payment

FY2016-17

Final

32 Missoula

County Summary

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$39,393,529.79	\$15,757,411.92	\$23,636,117.87	\$3,939,352.98
Entitlement adjustment of DSA for unusual enrollment increase	\$89,095.55	\$35,638.20	\$53,457.35	\$35,638.20
ADJUSTED ENTITLEMENT	\$39,482,625.34	\$15,793,050.12	\$23,689,575.22	\$3,974,991.18
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,429,862.58	\$1,371,945.08	\$2,057,917.50	\$342,986.27
Quality Educator Component (82-3234)				
ENTITLEMENT	\$40,563.20	\$16,225.28	\$24,337.92	\$4,056.32
At Risk Student (01-3112)				
ENTITLEMENT	\$453,294.90	\$181,317.96	\$271,976.94	\$45,329.49
Indian Education for All (01-3113)				
ENTITLEMENT	\$302,005.00	\$120,802.16	\$181,202.84	\$30,200.54
Data for Achievement (01-3116)				
ENTITLEMENT	\$289,356.32	\$115,742.56	\$173,613.76	\$28,935.64
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$188,518.00	\$75,407.20	\$113,110.80	\$18,851.80
Natural Resource Development (01-3118)				
ENTITLEMENT	\$713,421.48	\$285,368.60	\$428,052.88	\$71,342.15
Special Education (01-3115)				
ENTITLEMENT	\$5,041,140.09	\$2,016,456.04	\$3,024,684.05	\$504,114.01
Special Education (82-3233)				
ENTITLEMENT	\$300,053.05	\$120,021.24	\$180,031.81	\$30,005.31

Payment Report

December Payment

FY2016-17

*****Final*****

County Totals

\$5,050,812.71

32 Missoula

Elementary Payment	\$3,163,985.28
High School Payment	\$1,396,891.72
K12 Payment	\$455,874.08
Coop Payment	\$34,061.63
County Payment	\$0.00
This Month's Payment	<u>\$5,050,812.71</u>